

**Swap Rates (vs. 3m-Euribor) - indication only**

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,23	7 years	2,26
2 years	2,13	8 years	2,29
3 years	2,14	9 years	2,32
4 years	2,17	10 years	2,35
5 years	2,20	12 years	2,40
6 years	2,23	15 years	2,45

**Swap Rates (vs. 6m-Euribor) - indication only**

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,31	7 years	2,30
2 years	2,20	8 years	2,32
3 years	2,21	9 years	2,35
4 years	2,23	10 years	2,37
5 years	2,26	12 years	2,40
6 years	2,28	15 years	2,43

Date

04.02.2025